

HOLME ST CUTHBERT PARISH COUNCIL
Income & Expenditure Account
Year Ended 31 March 2022

	2022
Income	£
Precept	5000.00
CTRS Grant	0.00
Rent Mawbray Play Area	0.00
Rent Parish Allotted Field	300.00
Bank Interest	0.53
	<u>5300.53</u>
Expenditure	
Clerks Salary	1500.00
General Administration	1526.27
S137 Payments	500.00
Grounds Maintenance	718.80
Grants	1000.00
Bank Charges	33.00
	<u>5278.07</u>
Net Income/Expenditure	<u><u>22.46</u></u>

HOLME ST CUTHBERT PARISH COUNCIL
Balance Sheet as at 31 March 2022

	2022
ASSETS	
Cash & Bank Accounts	
Current Account	2453.55
Deposit Account	5252.37
Total Cash & Bank Accounts	<u>7705.92</u>
Other Assets	
Debtors	0.00
TOTAL ASSETS	<u>7705.92</u>
LIABILITIES	
Creditors	0.00
NET ASSETS	<u><u>7705.92</u></u>
REPRESENTED BY:	
General Fund Balance at 01.04.21	7683.46
Add Net Income/Expenditure	22.46
TOTAL RESERVES	<u><u>7705.92</u></u>